"MBTS 2010" DOO
VLASINSKA 2 VRANJE
PIB : 106440089 MAT.BR. : 20601914 SIF.DEL.: 4321

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2023 do 31.12.2023

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
0			21,180,879.71	0.00	21,180,879.71
2	"ELEKTROIZGRADNJA	BAJNA BASTA	13,433,094.06	13,433,094.06	0.00
3	FUL ELEKTRO DOO	BEOGRAD	480,000.00	3,880,014.40	-3,400,014.40
6	MERCATOR -S	NOVI SAD	323,405.54	323,405.54	0.00
7	ORIGINAL DOO	NOVI BEOGRAD	50,203.20	50,203.20	0.00
18	BLUE LINE DOO	BEOGRAD	1,028,041.40	1,028,041.40	0.00
29	A1 Srbija DOO	BEOGRAD	433,541.94	470,876.18	-37,334.24
37	CVETKOVIC COMPANY	ZEMUN	37,763.73	37,763.73	0.00
50	SEIBL TRADE DOO	BEOGRAD	241,842.00	241,842.00	0.00
73	SCG EUROPART	BEOGRAD	410,716.80	410,716.80	0.00
81	SZR MIKRON	BEOGRAD	192,000.00	192,000.00	0.00
88	TRIGLAV OSIGURANJE AD	BEOGRAD	950,494.00	961,575.00	-11,081.00
93	SAR "J"	BEOGRAD	7,283,360.80	7,355,360.80	-72,000.00
107	VIA LOG DOO	BEOGRAD	4,860.00	4,860.00	0.00
115	GENERALI OSIGURANJE	BEOGRAD	300,699.28	300,699.17	0.11
120	SAFETY LINE DOO	BEOGRAD	374,400.00	374,400.00	0.00
122	FIFI GROUP DOO	VRANJE	636,300.00	636,300.00	0.00
124	AD ZASTITA NA RADU	BEOGRAD	32,640.00	32,640.00	0.00
131	ELNOS SRBIJA DOO	BEOGRAD	5,640,000.00	5,640,000.00	0.00
145	PATRIMONUS AUTOMOTIV	BEOGRAD	234,840.00	234,840.00	0.00
153	HALKBANK	CACAK	3,155,524.67	3,527,985.35	-372,460.68
154	AUTO KUCA BOKI DOO	BEOGRAD	441,600.00	441,600.00	0.00
155	MARMIL BETON DOO	BEOGRAD	4,986,143.82	4,986,143.82	0.00
156	ERGO-SANA DOO	BEOGRAD	122,100.00	122,100.00	0.00
172	OFFICE & MORE DOO	BEOGRAD	171,903.76	171,903.76	0.00
183	TEKO MIMING DOO	BEOGRAD	5,171,829.60	5,262,731.76	-90,902.16
192	TELEKOM SRBIJA AD	BEOGRAD	26,989.03	29,238.03	-2,249.00
197	RECA DOO	BEOGRAD	204,916.72	204,916.72	0.00
198	BOSANAC BETON APTR	BEOGRAD	127,900.48	127,900.48	0.00
200	KANEE DOO	BEOGRAD	754,800.00	754,800.00	0.00
211	STRIDON GROUP	BEOGRAD	52,636.80	52,636.80	0.00
217	BANCA INTESA AD	BEOGRAD	218,895.89	218,895.89	0.00
233	I.K.T. COMMERCE DOO	BEOGRAD	78,508.44	78,508.44	0.00
241	ZR MTM BEAUTY ANGEL	BEOGRAD	212,375.00	212,375.00	0.00
245	MIMA KOMERC DOO	BEOGRAD	10,200.00	10,200.00	0.00
248	HIDRAULIK PRO DOO	BEOGRAD	315,852.00	315,852.00	0.00
250	UNICOM INVEST DOO	BEOGRAD	0.00	203,520.00	-203,520.00
258	AUTO GLASS SYSTEM DOO	BEOGRAD	15,822.00	15,822.00	0.00
259	AUTOKOMERC DOO	BEOGRAD	207,012.75	207,012.74	0.01
263	JKP PARKING SERVIS	BEOGRAD	17,765.00	17,765.00	0.00
269	JP KOMRAD	VRANJE	19,792.50	21,460.00	-1,667.50
273	DJORDJE ZASTITA NA RADU	SMEDEREVO	876,780.00	876,780.00	0.00
274	GRAD VRANJE	VRANJE	26,000.00	26,121.74	-121.74
282	MARMIL INZENJERING DOO	BEOGRAD	308,456.05	308,456.04	0.01
284	KOD LIPE S.T.K.R	BAJINA BASTA	51,550.00	62,250.00	-10,700.00
297	NIS AD NOVI SAD	NOVI SAD	15,633,116.81	15,633,816.81	-700.00
303	WOBY HAUS DOO	NOVI SAD	6,745.00	6,745.00	0.00
309	GEODETSKI BIRO GEO STIL	BEOGRAD	106,575.00	106,575.00	0.00
311	ELPOS DOO	BEOGRAD	61,650.00	61,650.00	0.00
322	OKRUGLICA PROMET DOO	BEOGRAD	376,329.05	376,329.05	0.00
324	JP PUTEVI SRBIJE	BEOGRAD	930,924.50	1,014,604.50	-83,680.00
328	MANOJLOVIC GZ DOO	BEOGRAD	565,584.00	565,584.00	0.00
330	FEMAN	JAGODINA	104,658.85	104,658.85	0.00

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337	SBG DOO	BEOGRAD	109,999.00	109,999.00	0.00
344	PLAMEN DOO	INDIJA	288,010.94	288,010.94	0.00
359	SZR TASIC KOP	PROKUPLJE	482,100.00	482,100.00	0.00
361	NS UNION TEHNIKA	NOVI SAD	359,041.34	359,041.34	0.00
366	DALEKOVOD ENERGO	BEOGRAD	532,147.20	532,147.20	0.00
373	UNICREDIT LEASING	BEOGRAD	3,730,449.95	7,316,199.52	-3,585,749.57
375	TURBO ZR	BEOGRAD	12,960.00	12,960.00	0.00
391	CENTAR ZA	BEOGRAD	6,344,373.17	6,344,373.17	0.00
395	POPRAVKA MASINA I	JABUKA	366,260.00	366,260.00	0.00
400	GIGATRON	BEOGRAD	115,482.00	115,482.00	0.00
403	UDARNIK GRADNJA DOO	BEOGRAD	152,430.00	152,430.00	0.00
404	MUTATA AUTO ZTR	BEOGRAD	989,688.00	989,688.00	0.00
405	JP EPS	NIS	373,465.48	414,862.33	-41,396.85
412	HANSA FLEX HIDRAULIKA	BEOGRAD	12,409.03	12,409.03	0.00
423	KOPAONIK AD	BEOGRAD	45,641.64	45,641.64	0.00
424	VIP MEDIKAL	LESKOVAC	25,500.00	25,500.00	0.00
427	CANE SZR	PROKUPLJE	53,500.00	53,500.00	0.00
90014	PROFESIONALNI IP-ZR	NOVI SAD	3,120.00	3,120.00	0.00
90016	STOBEX DOO		804,270.00	804,270.00	0.00
90030	ULTRA KOP DOO	BEOGRAD	35,380.80	35,380.80	0.00
90048	AQUATRON RTIO	BEOGRAD	68,480.25	68,480.25	0.00
90050	GORAN STAKLO	PANCEVO	16,440.00	16,440.00	0.00
90056	ALBATEKS	BEOGRAD	436,800.00	436,800.00	0.00
90066	AKVAPAN INZENJERING		966,000.00	966,000.00	0.00
90068	ARMING DOO	BEOGRAD	9,984.00	9,984.00	0.00
90072	SAVKE TIM DOO	BEOGRAD	222,931.99	222,931.99	0.00
90073	GEOKRULJ DOO	BEOGRAD	24,008.40	24,008.40	0.00
90079	ENMON DOO	BEOGRAD	260,415.71	260,415.71	0.00
90088	TR CARNI CAFFE	BEOGRAD	119,355.00	119,355.00	0.00
90095	UNICREDIT BANK	BEOGRAD	18,986.60	18,986.60	0.00
90101	TEKNOXGROUP SRBIJA	BEOGRAD	110,319.02	110,319.02	0.00
90107	SYNTHESIS DOO	BEOGRAD	1,172,166.00	1,172,166.00	0.00
90116	FORMA IDEALE	BEOGRAD	66,309.00	66,309.00	0.00
90117	TRANSKOP BETON	PARACIN	80,640.00	80,640.00	0.00
90119	MATIX-069	KRUSEVAC	267,000.00	267,000.00	0.00
90123	GRAMPER DOO	VRANJE	3,483,792.31	3,483,792.31	0.00
90124	ZICA METAL PROMET DOO	NIS	13,337.50	13,337.50	0.00
90130	STELLA KOLOR ZTR	LESKOVAC	16,618,970.00	19,153,250.00	-2,534,280.00
90132	VAF GROUP DOO	INDJIJA	330,665.32	330,665.32	0.00
90137	INFOFORUM SZR		18,000.00	18,000.00	0.00
90139	BOJAN STANKOVIC PR	BEOGRAD	15,000.00	15,000.00	0.00
90150	SBB DOO	BEOGRAD	41,040.00	44,460.00	-3,420.00
90162	T.R. KOMBI KLUB		13,950.00	13,950.00	0.00
90171	KOMPANIJA DUNAV	BEOGRAD	162,203.00	162,203.00	0.00
90180	SPARKLE ADVERTISING	BEOGRAD	726,607.98	726,607.98	0.00
90186	LOOM OF FRUIT	SMEDEREVO	64,209.60	64,209.60	0.00
90196	AUTOMOTIV DOO	PANCEVO	1,645,200.00	1,750,560.00	-105,360.00
90209	SAVA OSIGURANJE	BEOGRAD	37,016.70	37,016.70	0.00
90210	VATROSPREM	BEOGRAD	34,320.00	34,320.00	0.00
90213	ALPROS	BEOGRAD	82,529.56	82,529.56	0.00
90225	ZENIT KOP DOO	VRANJE	493,881.35	493,881.35	0.00
90228	DPL DOO	BEOGRAD	111,060.00	111,060.00	0.00
90232	SKUBA SRB DOO	BEOGRAD	113,760.00	113,760.00	0.00

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90236	PNEUMATIKA ZTR	BEOGRAD	56,400.00	56,400.00	0.00
90241	BEO HIDRAULIK DOO	BEOGRAD	84,565.54	84,565.54	0.00
90252	GUTESA DOO	BEOGRAD	776,896.47	776,896.47	0.00
90254	KEDAR STOLARIJA BEREZNI	SREMSKA	84,000.00	84,000.00	0.00
90257	PROMOTER	MLADENOVAC	42,141.00	42,141.00	0.00
90271	SZTR BOJA MIKS PR	VRANJE	12,523.00	12,523.00	0.00
90272	POLY-METAL TRADE	PROKUPLJE	780.00	780.00	0.00
90273	GROUP ENIGMA MC	KRUSEVAC	100,560.00	100,560.00	0.00
90275	ROMA COMPANY	BEOGRAD	13,147.20	13,147.20	0.00
90282	DAVID KOP DJORDJE	BEOGRAD	307,800.00	307,800.00	0.00
90287	AT ENERGO 2019 DOO	KOVIN	6,807,636.80	11,984,616.80	-5,176,980.00
90288	MIAS DOO	PROKUPLJE	5,428.00	5,428.00	0.00
90294	OMR PILOT MIROSLAV	PROKUPLJE	1,800.00	1,800.00	0.00
90303	STR GVOZDJARA	PROKUPLJE	6,356.00	6,356.00	0.00
90304	MILAN STUPIC	BEOGRAD	526,000.00	526,000.00	0.00
90314	UNIQA OSIGURANJE ADO	BEOGRAD	36,321.10	36,321.10	0.00
90317	ZLAJA AUTOSERVIS	BEOGRAD	111,700.00	111,700.00	0.00
90319	AUTO BALKAN	PROKUPLJE	1,670.00	1,670.00	0.00
90338	PWW-PROKUPLJE DOO	PROKUPLJE	13,446.04	14,628.76	-1,182.72
90342	ABM ELEKTRO	PROKUPLJE	110,020.30	110,020.30	0.00
90343	ELEKTRO KONTAKT PR	VRANJE	0.00	0.40	-0.40
90354	GIBANJ DOO	KRUSEVAC	11,162.40	11,162.40	0.00
90362	STATIK DOO	KOVIN	2,949,738.45	2,949,738.45	0.00
90363	SLEP SLUZBA GOLUB	BEOGRAD	92,000.00	118,000.00	-26,000.00
90379	TAHOGRAF MIKA DOO	BEOGRAD	78,360.00	78,360.00	0.00
90380	METALOSTRUGAR DULE	BEOGRAD	49,700.00	49,700.00	0.00
90384	AUTOSREVIS AKI	BEOGRAD	31,000.00	31,000.00	0.00
90409	BC GROUP	BEOGRAD	37,400.00	37,400.00	0.00
90422	BIGZ NET DOO	BEOGRAD	198,684.00	198,684.00	0.00
90427	VARSTROJ-S	SMEDEREVO	3,360.00	3,360.00	0.00
90428	B&D ELEKTRO BRANKO	VRANJE	0.00	320,000.00	-320,000.00
90430	PREMIER AS	BEOGRAD	19,476.36	19,476.36	0.00
90431	TURBO IDEAL	BEOGRAD	86,400.00	86,400.00	0.00
90440	N&R AUTOMEHANICARSKA	BEOGRAD	262,350.00	262,350.00	0.00
90442	FILIPOVIC	PROKUPLJE	8,400.00	8,400.00	0.00
90449	GRADNJA RAJA DOO	35204	746,430.12	746,430.12	0.00
90471	BM GRADNJA LUKS DOO	BEOGRAD	226,800.00	280,800.00	-54,000.00
90472	DEVEKOM DOO	NIS	4,444.98	4,444.98	0.00
90476	GRAD BEOGRAD	BEOGRAD	48,694.61	54,538.17	-5,843.56
90481	CENTAR S	BEOGRAD	184,271.50	184,271.50	0.00
90483	SZTKR HIDRAULIKA2 MP	BEOGRAD	900.00	900.00	0.00
90492	IRGANOX	BEOGRAD	132,015.00	132,015.00	0.00
90493	SNR COMMERCE	BEOGRAD	3,840.00	3,840.00	0.00
90501	AKUMULATOR DOO	BEOGRAD	228,405.60	228,405.60	0.00
90530	GRU COM	BEOGRAD	65,376.00	65,376.00	0.00
90537	MB STOVARISTE DOO	PROKUPLJE	44,938.00	44,938.00	0.00
90538	SZTR DIZEL SERVIS	BEOGRAD	105,750.00	105,750.00	0.00
90539	SR ELEKTRO FLES PR	BEOGRAD	1,823,100.00	1,823,100.00	0.00
90549	MCR GLOBEX GROUP DOO	BEOGRAD	205,435.68	205,435.68	0.00
90553	STR START AUTO	BEOGRAD	350.00	350.00	0.00
90563	DELHAIZE SERBIA DOO	BEOGRAD	11,699.00	11,699.00	0.00
90582	AUTO KOSTIC	SMEDEREVO	28,000.00	28,000.00	0.00
90584	BOSKOVIC INZINJERING PR	BEOGRAD	1,038,594.95	1,039,734.32	-1,139.37

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Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90587	TUR AQUA POROM	VRANJE	592,300.00	592,300.00	0.00
90588	BM STOLICE 011 DOO	BEOGRAD	152,040.00	152,040.00	0.00
90604	ELKOP PROJEKT DOO	BEOGRAD	5,699,879.18	6,061,687.18	-361,808.00
90605	Company Wall doo	BEOGRAD	108,539.62	108,539.62	0.00
90607	ARMABETON DOO	BEOGRAD	481,598.58	481,598.58	0.00
90618	SOKO CELIK FE	BEOGRAD	10,656.00	10,656.00	0.00
90638	MIMTEL TEAM MILOS	KRUSEVAC	210,320.00	210,320.00	0.00
90641	ZICA TRADE	SMEDEREVO	291,681.00	291,681.00	0.00
90655	DABA MO DOO	NOVI BEOGRAD	367,553.00	367,553.01	-0.01
90660	KONAK VUKASINOVIC PR	BEOGRAD	292,300.00	292,300.00	0.00
90680	BANSEK TRADE	BEOGRAD	99,565.74	99,565.74	0.00
90681	AUTOPREVOZNIK ZORAN	BEOGRAD	602,400.00	602,400.00	0.00
90692	ARMA-TRON DOO	LOZNICA	309,074.84	309,074.84	0.00
90697	AKADEMIJA TEHNICKIH	BEOGRAD	11,000.00	11,000.00	0.00
90698	SRB CONSTRUCTION		174,492.00	174,492.00	0.00
90701	INSTITU IMS A.D	BEOGRAD	16,200.00	16,200.00	0.00
90704	SLAVKO PANIC	LOZNICA	73,000.00	73,000.00	0.00
90705	METALOTEHNA	LOZNICA	54,740.00	54,740.00	0.00
90710	KLUB 2022	LOZNICA	222,830.00	222,830.00	0.00
90714	ZTR HIDROMONTAZA	LOZNICA	97,944.04	97,944.04	0.00
90719	SUMADIJAPUT	RIPANJ	153,972.00	153,972.00	0.00
90720	COLIC PROM	LOZNICA	7,680.00	7,680.00	0.00
90723	LD MEDICA	LOZNICA	3,500.00	3,500.00	0.00
90724	NIKOLA STANKOVIC PR	PROKUPLJE	311,685.00	311,685.00	0.00
90725	Knjigovodstvena agencija LIBRA	VRANJE	272,000.00	272,000.00	0.00
90737	GEOSYSTEM	BEOGRAD	959,350.37	959,350.37	0.00
90741	PRODAVNICA ALATA DOO	BEOGRAD	10,549.20	10,549.20	0.00
90744	ELEKTRO VILA PR	BEOGRAD	458,700.00	458,700.00	0.00
90745	BOBAN IS 1974	LOZNICA	668,140.00	668,140.00	0.00
90747	13 AVGUST	BEOGRAD	1,630.44	1,630.44	0.00
90754	MALO JEZERO 034	TOPOLA	10,000.00	10,000.00	0.00
90757	ZORAN NESTOROVIC PR	BEOGRAD	5,000.00	5,000.00	0.00
90758	RECIKLAZNI CENTAR		957,639.65	957,639.65	0.00
90759	KILER-AS SR	NOVA PAZOVA	18,000.00	18,000.00	0.00
90760	MON SPED DOO	CACAK	6,000.00	6,000.00	0.00
90761	MAKI-MD	VRANJE	85,000.00	85,000.00	0.00
90762	AVENTIS REAL ESTATE	BEOGRAD	7,000.00	7,000.00	0.00
90765	INTESA LEASING DOO	BEOGRAD	3,720,277.55	6,931,809.68	-3,211,532.13
90766	Breger d.o.o. Beograd-Vracar	BEOGRAD	14,189.00	14,189.00	0.00
90767	ELEKTROSERVIS SG	BEOGRAD	6,600.00	6,600.00	0.00
90768	TP FORSAZ AUTO	BEOGRAD	6,000.00	6,000.00	0.00
90769	REGISTRATION AND	BEOGRAD	4,240.00	4,240.00	0.00
90770	GUMATIC ZARIC	NOVI SAD	17,500.00	17,500.00	0.00
90771	HOTEL LION REBORN	NIS	12,000.00	12,000.00	0.00
90773	ODESSA DOO	BEOGRAD	33,595.33	33,595.33	0.00
90774	PLANA BETON		63,352.80	63,352.80	0.00
90775	BOBAN SZTR	BEOGRAD	9,500.00	9,500.00	0.00
90776	ECO CELAN	BEOGRAD	7,194.00	7,194.00	0.00
90777	AUTOPREVOZNIK	BEOGRAD	18,000.00	18,000.00	0.00
90778	STATOR DOO	LOZNICA	71,514.00	71,514.00	0.00
90779	GRAD BEOGRAD	BEOGRAD	33,000.00	36,773.15	-3,773.15
90780	SRDJAN KOLOR	SMEDEREVSKA	10,530.00	10,530.00	0.00
90782	REKORD S.Z.R	INDJIJA	69,000.00	69,000.00	0.00

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90784	ENIGMA-M	BAJNA BASTA	259,200.00	259,200.00	0.00
90785	JINN PRODUCT S.Z.R	NOVA PAZOVA	30,000.00	30,000.00	0.00
90788	AQUAPLAN DOO	ZRENJANIN	6,200.00	6,200.00	0.00
90791	SBT ALTI DOO	BEOGRAD	142,567.41	142,567.41	0.00
90792	ZORAN TEODOROVIC PR	BEOGRAD	14,400.00	14,400.00	0.00
90793	PBC 1986 FARBANJE I	PROKUPLJE	337,200.00	337,200.00	0.00
90794	LOZNICA KOMERC DOO	LOZNICA	113,970.00	113,970.00	0.00
90797	KARCHER DOO	BEOGRAD	9,737.34	9,737.34	0.00
90798	STEFAN-CO DOO BAJINA	BAJNA BASTA	20,000.00	20,000.00	0.00
90799	VOJISLAV MATOVIC PR	NOVA VAROS	147,900.00	147,900.00	0.00
90801	ZICA BEST	SMEDEREVO	1,082,190.60	1,082,190.60	0.00
90802	DIL AUTO PARTS d.o.o.	BEOGRAD	1,812,220.17	1,812,220.25	-0.08
90803	SERVIS BOBAN AUTO	BEOGRAD	21,500.00	21,500.00	0.00
90804	DELTA TERM	BEOGRAD	59,775.24	59,775.24	0.00
90805	MB SZGR	BEOGRAD	404,556.00	404,556.00	0.00
90806	RAOANDA KOMERC DOO	KRAGUJEVAC	18,800.00	18,800.00	0.00
90807	JUSK DOO	BEOGRAD	36,500.00	36,500.00	0.00
90808	FUL KERAMIKA PLUS	PANCEVO	238,666.30	238,666.30	0.00
90809	ROANDA KOMERC		4,640.00	4,640.00	0.00
90810	ALP COMPLETE DOO	BEOGRAD	405,215.54	405,215.54	0.00
90812	ZPR LIBRA	KRAGUJEVAC	503,361.90	503,361.90	0.00
90813	TERMO-SAN	KRUSEVAC	26,370.05	26,370.06	-0.01
90814	GREJANJE SERVIS	KRAGUJEVAC	22,000.00	22,000.00	0.00
90816	YUCO-HEMIJA		3,888.00	3,888.00	0.00
90817	KANAL-KOP	BEOGRAD	2,070,415.00	2,070,415.00	0.00
90819	POLAR SZR	KRAGUJEVAC	72,000.00	72,000.00	0.00
90820	BEBA S.D		166,560.00	166,560.00	0.00
90821	GLISA KERAMINA	KRAGUJEVAC	18,500.00	18,500.00	0.00
90822	VAGA-KOP	LOZNICA	8,892.00	8,892.00	0.00
90823	MAREKS GRADJEVINA	KRAGUJEVAC	294,372.00	294,372.00	0.00
90824	KROVMONT	OBRENOVA	3,792,870.00	3,792,870.00	0.00
90825	MIS COLOR	BEOGRAD	68,740.00	68,740.00	0.00
90826	BARMIL HOUSE DOO	KRAGUJEVAC	123,562.00	123,562.00	0.00
90827	MARIJA SJEKLOCA PR	KRAGUJEVAC	68,331.63	68,331.63	0.00
90830	MLADOST DOO	VRANJE	694,004.74	694,004.74	0.00
90831	HOME DECOR SYSTEM	SMEDEREVO	21,125.38	21,125.38	0.00
90833	PARTNER TIM		293,045.00	293,045.00	0.00
90834	MAX INOVATION	BEOGRAD	279,960.00	279,960.00	0.00
90835	KOTIC POSTAVLJANJE	CAJETINA	3,318,417.00	3,318,417.00	0.00
90836	TRSA LIMAR	SMEDEREVO	926,123.77	926,124.17	-0.40
90837	OS-COM SZTR	PECINIC	112,800.00	112,800.00	0.00
90839	DEBO DOO	SMEDEREVO	5,870.00	5,870.00	0.00
90843	NEIMAR 001	BAJNA BASTA	1,861,200.00	1,861,200.00	0.00
90844	SOBE BUJSOK	KLADOVO	58,000.00	58,000.00	0.00
90845	BENST DOO	VRSAC	12,000.00	12,000.00	0.00
90846	STAKLO DJORDJEVIX PR	SMEDEREVO	93,420.00	93,420.00	0.00
90847	JEDINSTVO JP	KLADOVO	48,331.20	48,331.20	0.00
90848	BEOLEKS DOO	BEOGRAD	2,118.00	2,118.00	0.00
90850	VULIC DOO	KLADOVO	67,731.30	67,731.30	0.00
90851	GAMAN DOO	KLADOVO	173,527.38	173,527.38	0.00
90852	BOBAN D DOO	SMEDEREVO	78,000.00	78,000.00	0.00
90855	TEN FINGERS	NOVA PAZOVA	8,400.00	8,400.00	0.00
90856	EURO ORIGINAL DOO	BEOGRAD	77,850.00	77,850.00	0.00

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2023 do 31.12.2023

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90857	TIMOTI DOO	ZAJECAR	30,405.00	30,405.00	0.00
90858	HIDRAULIKA REDZIC MM	SMEDEREVO	139,200.00	139,200.00	0.00
90860	AUTOPREVOZNIK 507	BEOGRAD	5,000.00	5,000.00	0.00
90861	GEODETSKI BIRO GEO-GUCI	KLADOVO	21,420.00	21,420.00	0.00
90862	BEOFRAGMENT DOO	BEOGRAD	95,716.98	95,716.98	0.00
90863	PAINT SHOP	SMEDEREVO	7,070.00	7,070.00	0.00
90865	EMIL FREY AUTO CENTAR	NOVI BEOGRAD	15,560,987.96	15,560,987.96	0.00
90866	SK MIRIJEVSKI KONAK	BEOGRAD	16,380.00	16,380.00	0.00
90867	MILJAN JOVIC PR TIM	VLADICIN HAN	388,050.00	388,050.00	0.00
90872	SIMETA DOO	KRAGUJEVAC	278,400.00	278,400.00	0.00
90873	SZTR LIMO DEX	KRAGUJEVAC	25,080.00	25,080.00	0.00
90874	SALON KERAMIKE PAJIC	PETROVAC	236,900.50	236,900.50	0.00
90876	MACINKOVIC D.O.O.	ZEMUN	1,128,000.00	1,128,000.00	0.00
90877	TECASI EXPORT-IMPORT	KRUSEVAC	275,040.00	275,040.00	0.00
90878	CONFIDENZA INDUSTRIAL	BEOGRAD	3,168.00	3,168.00	0.00
90880	STOJKOVIC DOM GRADNJA	VRANJE	7,540,420.00	8,807,020.00	-1,266,600.00
90882	ADVOKAT JURJEVIC	BEOGRAD	48,700.00	48,700.00	0.00
90883	LASER MASTER	NIS	6,000.00	6,000.00	0.00
90884	TM-INZENJERING	BEOGRAD	216,000.00	216,000.00	0.00
90885	METRO SECURITY DOO	KRAGUJEVAC	7,080.00	7,080.00	0.00
90886	INFO BIZNIS.RS DO	BEOGRAD	29,430.00	29,430.00	0.00
90887	PNEUMASTER DOO	BEOGRAD	348,273.42	348,273.42	0.00
90888	UR VRELO	BEOGRAD	94,560.15	94,560.02	0.13
90890	PROGLASS ZTR	ZAJECAR	690,000.00	690,000.00	0.00
90891	COMI-M	KRAGUJEVAC	1,070.00	1,070.00	0.00
90892	SUMADIJA ELEKTRO	NEGOTIN	110,667.50	110,667.50	0.00
90893	AS SDV ALEKSANDAR	LESKOVAC	320,000.00	320,000.00	0.00
90894	DSK SYSTEM DOO	BEOGRAD	2,881.20	2,881.20	0.00
90895	SLADJAN JOVKIC PR		60,944.75	64,484.75	-3,540.00
90896	MATIJASEVIC SZKTR	BEOGRAD	22,948.54	22,948.54	0.00
90897	ZTR L.K.KOP BELOSAVCI	BELOSAVCI	5,502,147.75	5,502,147.75	0.00
90898	AB KOP VLASOTINCE	VLASOTINCE	1,401,741.60	1,401,741.60	0.00
90899	MINE INVEST	ARANDJELOVAC	1,093,526.40	1,093,526.40	0.00
90900	INAP ALATI DOO	BEOGRAD	40,417.20	40,417.20	0.00
90901	GORNJAK TRADE SZTR	NEGOTIN	172,240.00	172,240.00	0.00
90902	MCR GLOBEX GROUP DOO	BEOGRAD	502,070.51	502,100.51	-30.00
90903	PIK GROUP DOO	BEOGRAD	9,672.00	9,672.00	0.00
90904	"DNN KAPITAL	VLASOTINCE	75,780.09	75,780.09	0.00
90905	ZLR ZVEZDAN	ZVEZDAN	85,400.00	85,400.00	0.00
90906	Wiener Stedtische AO	BEOGRAD	208,688.70	208,688.70	0.00
90907	PTP "MOKPROMET" DOO	NEGOTIN	106,002.00	106,002.00	0.00
90909	AUTOPREVOZNIK DEJAN	NEGOTIN	300,000.00	300,000.00	0.00
90910	VAJS -ZD	BEOGRAD	22,800.00	22,800.00	0.00
90911	DOO ZIDAR	NEGOTIN	637,140.00	637,140.00	0.00
90912	TR PEKO 019	NEGOTIN	14,005.60	14,005.60	0.00
90914	SZR ELEKTROSTAR PR	BAJNA BASTA	131,800.00	131,800.00	0.00
90915	SAPCANIN STR	BEOGRAD	21,600.00	21,600.00	0.00
90916	GSKRANSISTEM PR	BEOGRAD	125,000.00	125,000.00	0.00
90917	MOM HIDRAULIKA JOVAN	LESKOVAC	3,802.00	3,802.00	0.00
90918	UR INEX GRANDE PLUS 976	NEGOTIN	112,500.00	112,500.00	0.00
90919	AKCIJSKA ROBA	SUBOTICA	17,900.00	17,900.00	0.00
90920	ELIPSO PR	VRANJE	112,200.00	112,200.00	0.00
90922	UR GUNJETINAC	VLASOTINCE	58,100.00	58,100.00	0.00

SPECIFIKACIJA KONTA

KONTO 4350 Dobavljaci u zemlji
Za period od : 01.01.2023 do 31.12.2023

Šifra partnera	Naziv partnera	Mesto	Duguje	Potražuje	Saldo
90923	WINGRIGO DOO	NIS	0.00	191,813.00	-191,813.00
90925	VIKTORIJA	VRANJE	24,400.00	24,400.00	0.00
90928	AUTOCENTAR AUTO LIM	VRANJE	90,600.00	90,600.00	0.00
		Ukupno :	226,154,702.26	226,154,702.26	0.00